COMMITTEE AMENDMENT FORM Committee Fin Ele C Page Number(s) Ordinance I.D.#<u>D2'-0-0246</u> Section(s)_____ Resolution I.D.#______ Paragraph_ Date

AN ORDINANCE

BY COUNCILMEMBER ANNE FAUVER

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ATLANTA SO AS TO ADD A NEW SECTION 2-309 "PRESIDENT'S EXPENSE ACCOUNTS; APPROPRIATIONS; FUNDING"; AND FOR OTHER PURPOSES.

WHEREAS, the Council President's expense account should be structured like the individual Councilmember expense accounts.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF ATLANTA, GEORGIA, as follows:

Section 1: That the Code of Ordinances of the City of Atlanta be amended to add a new Section 2-309 to read:

Section 2-309 President's expense accounts; appropriations; funding.

(a) The chief financial officer is authorized and directed to establish within the city's standard chart of accounts, within the category of other current operating expenses, an expense account entitled "President's expense". The account shall be charged for expenses relating to official city business of the President, to include but not be limited to business travel; convention and training; newsletter and other publication or correspondence production and distribution; office and operating supplies; service, equipment, maintenance or repair contracts; subscriptions to publications; and postage. Should the President desire to utilize a portion of the expense accounts to fund projects for the public good, the

president may by ordinance establish a separate account from which to fund such projects which are outside the scope of regular office expenses.

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- (b) For appropriations to the President's accounts, the President shall be deemed to be the equivalent of a department head within the context of authority over the funds appropriated to the center designated and shall have authority to draw against and transfer among accounts within such center in conformity with this Code and administrative provisions, with the exception of the salaries permanent part-time and benefits accounts. Appropriations for salaries permanent part-time and benefits shall only be expended as compensation and benefits for council assistants and are restricted from transfer to any other account. All other expenditures within the center shall be charged against the appropriate expense account in the city's chart of accounts. Notwithstanding the foregoing, the prohibition against transferring allocations from the President's cost center shall not apply to transfers from any line item in the President's cost center to an operating department.
- (c) Subsections (a) and (b) of this section notwithstanding, the chief financial officer is authorized to ensure that funds required for salary and benefit costs shall be encumbered in such accounts and that no encumbered funds so required shall be spent for any other purpose.
- (d) If the President incurs expenses or obligations in excess of the sums appropriated for use in any calendar year, the appropriations for the succeeding year shall be reduced by the amount of any such overage. If the President shall not be serving in office in the succeeding year, such excess expenses or obligations shall be immediately reimbursable to the city.
 - (e) The mayor and the chief financial officer are authorized to carry forward, as appropriations payable, from one fiscal year to the next, within a four-year term of office, unexpended funds in appropriations to the cost center established for the President.

Section 2: That all ordinances and parts of ordinances in conflict herewith are hereby repealed